

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, May 10, 2017
9:15 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held April 5, 2017
3. FINANCE REPORT
4. Independent Auditor's Report for Fiscal Year 2016
5. Review of an ordinance authorizing a lease of retail concession space located at 319 East Garfield Boulevard, Chicago, Illinois (Green Line)
6. Review of an ordinance authorizing an intergovernmental agreement with the Assessor's Office of the County of Cook, Illinois to access geographic information system data
7. Review of 6 purchase and/or sales award recommendations

A. TRANSIT OPERATIONS

A-1.	C16FT101701191	Overhaul of 208, 60 FT. 4000 Series New Flyer Buses.	\$53,983,954.00
A-2.	C17FT101958206	Replacement of existing boilers and accessories at Forest Glen Service Building and West Shops	\$1,727,087.00
A-3.	B17OP04483	Professional Small Business Enterprise (SBE) Job Order Contracting (JOC) Consulting Services	\$360,000.00
A-4.	B16OP03340R1	Furnish all Labor and Equipment required to Test, Inspect, Repair and Maintain CTA's Water-Based Fire Prevention Systems at various locations system-wide for 36 months.	\$1,200,000.00
A-5.	B16OP00222	Furnish and Deliver Aluminum Sheets, Plates and Shapes of various sizes & thickness for 36 months.	\$280,000.00

B. INFRASTRUCTURE

None

(Not-to-Exceed)

C. FINANCE

None .

D. PLANNING

None . (Not-to-Exceed)

E. COMMUNICATIONS

None (Not-to-Exceed)

F. ADMINISTRATION

None

G. TECHNOLOGY

G-1. C13FI101375566 Upgrade and Modernization of CTA’s Subway Cellular Distributed Antenna System \$636,259.45

CHANGE ORDER NO. 3

H. LAW

None

8. Motion to adjourn